

**STATE OF IOWA**  
Fiscal Year 2023 Annual Budget  
SPECIAL DEPARTMENT: (200) Corrections, Department of  
Budget Unit: (25000000640) Iowa State Industries  
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
<b>Resources</b>				
<b>Other Resources</b>				
Balance Brought Forward (Funds)	\$ 7,920,803	\$ 8,549,747	\$ 8,908,802	\$ 9,451,962
Adjustment to Balance Forward	1,446	0	0	0
	<u>7,922,249</u>	<u>8,549,747</u>	<u>8,908,802</u>	<u>9,451,962</u>
<b>Receipts</b>				
Federal Support	0	1	1	1
Intra State Receipts	140,076	0	0	0
Reimbursement from Other Agenci	0	1	1	1
Interest	15,847	135,000	135,000	135,000
Other Sales & Services	<u>32,458,268</u>	<u>27,400,000</u>	<u>27,400,000</u>	<u>27,400,000</u>
	<u>32,614,192</u>	<u>27,535,002</u>	<u>27,535,002</u>	<u>27,535,002</u>
<b>Total Resources</b>	<u><u>\$ 40,536,441</u></u>	<u><u>\$ 36,084,749</u></u>	<u><u>\$ 36,443,804</u></u>	<u><u>\$ 36,986,964</u></u>
<b>FTE</b>	<u><u>76.66</u></u>	<u><u>72.50</u></u>	<u><u>72.50</u></u>	<u><u>72.50</u></u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 7,773,268	\$ 7,240,279	\$ 7,240,279	\$ 7,240,279
Personal Travel In State	21,414	45,000	45,000	45,000
State Vehicle Operation	199,613	280,000	280,000	280,000
Depreciation	0	1	1	1
Personal Travel Out of State	2,215	10,000	10,000	10,000
Office Supplies	147,661	180,000	180,000	180,000
Facility Maintenance Supplies	76,572	100,000	100,000	100,000
Equipment Maintenance Supplies	261,576	260,000	260,000	260,000
Other Supplies	14,617,032	13,500,001	13,500,001	13,500,001
Uniforms & Related Items	3,456	4,500	4,500	4,500

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Disposition of Resources (cont.)				
Postage	4,984	8,000	8,000	8,000
Communications	88,412	100,000	100,000	100,000
Rentals	157,463	200,000	200,000	200,000
Utilities	431,858	420,000	420,000	420,000
Professional & Scientific Services	16,219	5,000	5,000	5,000
Outside Services	373,212	400,000	400,000	400,000
Intra-State Transfers	0	1	1	1
Advertising & Publicity	17,641	35,000	35,000	35,000
Outside Repairs/Service	0	1	1	1
Reimbursement to Other Agencies	614,443	1,000,000	1,000,000	1,000,000
ITS Reimbursements	54,316	35,000	35,000	35,000
Workers Comp. Reimbursement	0	1	1	1
IT Outside Services	0	1	1	1
Intra-Agency Transfer	50,000	0	0	0
Gov Fund Type Transfers - Other A	0	1	1	1
Equipment - Non-Inventory	0	1	1	1
IT Equipment	73,010	100,000	100,000	100,000
Other Expense & Obligations	6,027,224	1,100,000	1,100,000	1,100,000
Inventory	955,756	100,000	100,000	100,000
Refunds-Other	19,349	10,000	10,000	10,000
Capitals	0	1,500,000	1,500,000	1,500,000
Balance Carry Forward (Funds)	8,549,747	9,451,962	9,811,017	10,354,177
Total Disposition of Resources	<u>\$ 40,536,441</u>	<u>\$ 36,084,749</u>	<u>\$ 36,443,804</u>	<u>\$ 36,986,964</u>